



Customer : ISURUMALI MOTORS (BUTTALA)
Customer Code/Grade/Narration : IS08 / A / 60 days credit
Rep's name : DLG - DINUSHA LAKMAL

Summary sheet no : DLG-1503/IS08-54/46443
Present count : 2

Create date : 28 - December - 2022
Rep confirm date : 28 - December - 2022

SELECTED INVOICES - (Average date : 18-11-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B131699	18-11-2022	DLG	48,450.00	0.00	0.00	16,200.00	32,250.00	32,250.00	0.00		
02	AD057B131741	18-11-2022	DLG	12,030.00	0.00	0.00	0.00	12,030.00	12,030.00	0.00		
03	AD057B131745	18-11-2022	DLG	36,595.00	0.00	0.00	0.00	36,595.00	36,595.00	0.00		
Total				97,075.00	0.00	0.00	16,200.00	80,875.00	80,875.00	0.00		



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ASSIGNED TO
174 - Sewmini Tharushika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY